

Company registration number: 11541666

Penrith Industrial BID Company Ltd

Unaudited filleted financial statements

31 March 2020

Penrith Industrial BID Company Ltd

Statement of financial position

31 March 2020

	31/03/20	31/03/19
	£	£
Fixed assets	6,469	3,061
	<hr/>	<hr/>
Current assets	91,366	33,172
Creditors: amounts falling due within one year	(14,628)	(2,937)
	<hr/>	<hr/>
Net current assets	76,738	30,235
	<hr/>	<hr/>
Total assets less current liabilities	83,207	33,296
Accruals and deferred income	(400)	(400)
	<hr/>	<hr/>
Net assets	82,807	32,896
	<hr/>	<hr/>
Capital and reserves	82,807	32,896
	<hr/>	<hr/>
Notes to the financial statements		

Penrith Industrial BID Company Ltd

Year ended 31 March 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2019: Nil).

2. Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS105: The Financial Reporting Standard applicable to the Micro-entities Regime.

3. Company information

The company is registered in England and Wales and its registered number is 11541666 . The company is a private company limited by guarantee. Its registered office is at Tecpro House, Blamire Road, Eden Business Park, Penrith, CA11 9FD.

4. Taxation

The company's activities do not constitute trading and accordingly it has no liability to corporation tax on surplus income in the year.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 November 2020 , and are signed on behalf of the board by:

Sam Ashley Morris

Director

Company registration number: 11541666

The company is a private company limited by shares, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.